

Burton Bradstock Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2021		
	Cash in Hand 01/04/2021		46,596.14
	ADD Receipts 01/04/2021 - 31/07/2021		15,310.83
			61,906.97
	SUBTRACT Payments 01/04/2021 - 31/07/2021		7,896.09
A	Cash in Hand 31/07/2021 (per Cash Book)		54,010.88
	Cash in hand per Bank Statements		
	Petty Cash	31/07/2021	0.00
	Fixed Rate Bond 2 Year	31/07/2021	0.00
	Fixed Rate Bond 2 Year	31/07/2021	0.00
	Current Account	31/07/2021	54,010.88
			54,010.88
	Less unrepresented payments		0.00
			54,010.88
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		54,010.88
	A = B Checks out OK		